

**FEDERAL RESERVE BANK**

of **KANSAS CITY**

October 2, 1970

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Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended September 23, 1970

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks outside New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances outstanding)					
a. Made originally in Federal funds	1,995	908	1,086	108	978
b. Made originally in Clearing House funds <u>1/</u>	91	91	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	24	24	XX	XX	XX
b. Gross sales to dealers	23	23	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	32	32	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	25	25	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	27	9	18	--	18
Net loans	2,064	996	1,068	108	960

1/ These data are included in terms of the day on which reserve balances are affected, i.e., the business day after the loans are made.

Note:--Averages of daily figures.

## Table II

### Footnotes

- 1/ Each day's offsetting purchases or sales by the same bank. Gross purchases less 2-way transactions equals net purchases of net buying banks. Similarly, gross sales less 2-way transactions equals net sales of net selling banks.
- 2/ Includes Federal funds loaned, the net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resale) or other lending arrangements.
- 3/ Includes Federal funds borrowed, the net funds acquired from each dealer by clearing banks, reverse repurchase agreements (sales of securities to dealers subject to repurchase), resale agreements, and borrowings secured by Government or other issues.
- 4/ Based upon reserve balances including all adjustments applicable to the reporting period. Carryover reserve deficiencies, if any, are deducted. This figure is shown in parentheses on Thursdays.

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS  
WEEK ENDED SEPTEMBER 23, 1970  
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	FEDERAL FUNDS TRANSACTIONS							RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICI- ENCY (-) 4/	BORROW- INGS FROM RESERVE BANKS
	EFFEC- TIVE RATE	GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS- ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROW- INGS FROM DEALERS 3/	NET LOANS		
		PUR- CHASES	SALES		PUR- CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES (-)					
<b>46 BANKS</b>												
SEP. 17	6 1/4	8,897	2,437	2,169	6,729	268	6,460	1,927	81	1,846	-269 (602)	--
18	5 3/4	9,225	2,973	2,751	6,475	223	6,252	2,519	60	2,459	-147	--
21	5 3/4	8,403	2,446	2,319	6,084	127	5,957	2,483	136	2,348	-991	46
22	5 7/8	7,761	2,530	2,312	5,450	219	5,231	1,519	73	1,445	106	40
23	5 3/4	6,453	2,411	2,224	4,229	187	4,041	1,496	62	1,435	767	975
<b>8 BANKS IN NEW YORK CITY</b>												
SEP. 17	XX	2,746	956	939	1,807	17	1,790	955	61	894	-103 (459)	--
18	XX	2,922	918	918	2,004	--	2,004	1,136	41	1,095	-19	--
21	XX	2,556	718	718	1,838	--	1,838	1,504	118	1,386	-603	--
22	XX	2,571	947	838	1,733	109	1,624	687	58	629	152	--
23	XX	1,915	802	684	1,231	119	1,113	826	46	780	18	525
<b>38 BANKS OUT- SIDE NEW YORK</b>												
SEP. 17	XX	6,152	1,481	1,230	4,922	251	4,671	972	20	952	-166 (143)	--
18	XX	6,303	2,055	1,833	4,471	223	4,248	1,383	20	1,364	-128	--
21	XX	5,847	1,728	1,601	4,246	127	4,119	980	18	962	-388	46
22	XX	5,191	1,583	1,474	3,717	110	3,607	832	15	817	-46	40
23	XX	4,538	1,609	1,541	2,997	69	2,929	670	15	654	749	450
<b>5 BANKS IN CHICAGO</b>												
SEP. 17	XX	1,721	245	245	1,476	--	1,476	129	--	129	-50 (4)	--
18	XX	1,704	376	376	1,328	--	1,328	99	--	99	142	--
21	XX	1,444	352	352	1,092	--	1,092	114	--	114	-282	--
22	XX	1,317	305	305	1,011	--	1,011	109	--	109	61	--
23	XX	1,232	388	388	844	--	844	108	--	108	-86	85
<b>ALL OTHER BANKS</b>												
SEP. 17	XX	4,431	1,236	985	3,446	251	3,195	843	20	823	-116 (139)	--
18	XX	4,600	1,679	1,457	3,143	223	2,920	1,284	20	1,265	-270	--
21	XX	4,403	1,376	1,249	3,154	127	3,027	866	18	848	-106	46
22	XX	3,874	1,278	1,169	2,706	110	2,596	723	15	708	-107	40
23	XX	3,306	1,221	1,153	2,153	69	2,085	562	15	546	835	355